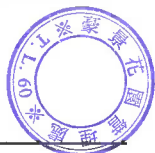


HONG KONG GARDEN
MANAGED BY T. L. 60 MGT LTD
BALANCE SHEET
(UN-AUDITED)

豪景花園
資產負債表
(未經審核)

		31/03/2021	31/12/2020
NON-CURRENT ASSETS	非流動資產		
FIXED ASSETS	固定資產	\$13,392.00	\$13,392.00
UTILITY DEPOSITS	公共按金	\$1,964,332.00	\$1,976,724.00
		<u>\$1,977,724.00</u>	<u>\$1,990,116.00</u>
CURRENT ASSETS	流動資產		
MANAGEMENT FEE RECEIVABLES	應收管理費	\$2,396,452.80	\$1,899,543.80
ACCOUNTS RECEIVABLES	應收款項	\$1,339,557.09	\$2,561,140.34
AMOUNT DUE FROM BUILDING MANAGER	管理公司往來賬	\$114,878.64	\$0.00
CURRENT A/C WITH I.O. (FIXED DEPOSIT)	法團往來賬(定期存款)	\$47,002,379.65	\$47,002,379.65
PROVISIONAL TAX	電訊物業稅	\$55,526.00	\$55,526.00
CONSUMABLE INVENTORIES	存貨結餘	\$129,496.70	\$130,595.70
PREPAYMENT	預付款項	\$196,102.00	\$77,512.00
CASH BALANCE	現金結餘	\$231,911.00	\$197,890.00
BANK BALANCE	銀行結餘	\$21,061,098.89	\$19,609,463.34
		<u>\$72,527,402.77</u>	<u>\$71,534,050.83</u>
CURRENT LIABILITIES	流動負債		
ACCOUNT PAYABLE & ACCRUED EXPENSES	應付款項	\$8,414,259.08	\$10,056,894.73
MANAGEMENT FEE RECEIVED IN ADVANCE	預付管理費	\$885,499.40	\$313,330.20
TEMPORARY RECEIPT	暫收款項	\$161,788.00	\$207,637.00
DEBRIS & TELECOM SECURITY DEPOSIT	泥按及電訊台按金	\$1,240,105.00	\$1,263,855.00
AMOUNT DUE TO BUILDING MANAGER	管理公司往來賬	\$0.00	\$559,339.12
		<u>\$10,701,651.48</u>	<u>\$12,401,056.05</u>
NET CURRENT ASSETS	流動資產淨值	<u>\$61,825,751.29</u>	<u>\$59,132,994.78</u>
NET ASSETS	資產淨值	<u>\$63,803,475.29</u>	<u>\$61,123,110.78</u>
REPRESENTED BY :	資金分列		
MGT FEE DEP. & PUBLIC UTILITY DEP.	管理費及公共水電按金	\$11,874,054.00	\$11,827,665.00
SINKING FUND - DOM	住宅儲備基金	\$20,841,850.63	\$20,186,628.13
SINKING FUND - COM	商場儲備基金	\$182,559.60	\$155,918.70
SINKING FUND - C.P.	車場儲備基金	\$5,311,744.71	\$5,232,802.26
		<u>\$26,336,154.94</u>	<u>\$25,575,349.09</u>
MAINTENANCE FUND - DOM	住宅維修基金	\$13,610,410.36	\$12,967,417.55
MAINTENANCE FUND - COM	商場維修基金	\$397,430.60	\$329,114.47
MAINTENANCE FUND - C.P.	車場維修基金	\$3,724,028.69	\$3,630,198.40
		<u>\$17,731,869.65</u>	<u>\$16,926,730.42</u>
RETAINED SURPLUS / (LOSS) - DOM	住宅累積盈餘 / (虧損)	(\$4,481,968.11)	(\$5,257,871.32)
RETAINED SURPLUS / (LOSS) - COM	商場累積盈餘 / (虧損)	\$317,951.75	\$263,712.07
RETAINED SURPLUS / (LOSS) - C.P.	車場累積盈餘 / (虧損)	\$12,025,413.06	\$11,787,525.52
		<u>\$7,861,396.70</u>	<u>\$6,793,366.27</u>
OWNERS' EQUITY		<u>\$63,803,475.29</u>	<u>\$61,123,110.78</u>

For and on behalf of
T.L. 60 MANAGEMENT LIMITED



Johnny Au

Date : 25. 05. 2021

依據核數及年終調整為準
Subject to audit and year end adjustment

HONG KONG GARDEN 豪景花園
 OWNERS' EQUITY AS AT 31/03/2021
 31/03/2021 業主權益

	I.E. A/C	SINKING FUND	MAINT. FUND	TOTAL	MF/PU DEPOSIT	
	累積盈餘 / (虧損)	儲備基金	維修基金	總計	管理費及 公共水電按金	
BLOCK 1	第一座	(\$1,297,671.69)	\$607,632.08	\$918,211.41	\$228,171.80	\$410,219.00
BLOCK 2	第二座	(\$1,291,633.73)	\$596,782.08	\$912,760.52	\$217,908.87	\$422,611.00
BLOCK 3	第三座	(\$709,269.19)	\$589,020.64	\$731,167.63	\$610,919.08	\$292,015.00
BLOCK 4	第四座	(\$1,130,863.39)	\$599,026.07	\$715,907.87	\$184,070.55	\$368,277.00
BLOCK 5	第五座	(\$504,219.55)	\$544,354.49	\$838,529.92	\$878,664.86	\$433,556.00
BLOCK 6	第六座	(\$1,088,277.44)	\$579,009.29	\$845,452.73	\$336,184.58	\$431,198.00
BLOCK 7	第七座	\$47,846.01	\$493,876.81	\$91,498.15	\$633,220.97	\$391,942.00
BLOCK 8	第八座	(\$202,655.79)	\$364,396.81	\$75,045.31	\$236,786.33	\$404,946.00
BLOCK 9	第九座	(\$170,979.93)	\$755,946.81	(\$264,282.41)	\$320,684.47	\$440,397.00
BLOCK 10	第十座	\$189,736.43	\$803,284.56	\$143,466.38	\$1,136,487.37	\$429,484.00
BLOCK 11	第十一座	\$325,686.96	\$976,647.96	\$447,908.80	\$1,750,243.72	\$421,287.00
BLOCK 12	第十二座	\$256,194.92	\$931,884.56	\$361,958.37	\$1,550,037.85	\$461,206.00
BLOCK 13	第十三座	(\$379,673.88)	\$683,437.42	\$494,861.61	\$798,625.15	\$299,477.00
BLOCK 14	第十四座	(\$156,251.08)	\$688,607.82	\$478,335.50	\$1,010,692.24	\$272,277.00
BLOCK 15	第十五座	\$610,549.78	\$494,404.74	\$450,108.24	\$1,555,062.76	\$191,437.00
BLOCK 16	第十六座	\$150,876.56	\$864,063.00	\$551,089.41	\$1,566,028.97	\$552,770.00
BLOCK 17	第十七座	(\$63,707.31)	\$888,582.50	\$602,526.78	\$1,427,401.97	\$446,250.00
BLOCK 18	第十八座	\$538,442.32	\$908,375.00	\$536,065.16	\$1,982,882.48	\$450,643.00
BLOCK 19	第十九座	(\$64,825.37)	\$1,240,667.66	\$354,529.04	\$1,530,371.33	\$440,776.00
BLOCK 20	第二十座	(\$438,927.14)	\$1,151,435.34	\$456,440.87	\$1,168,949.07	\$460,544.00
BLOCK 21	第二十一座	\$1,354,241.20	\$1,053,772.30	\$522,039.64	\$2,930,053.14	\$472,462.00
BLOCK 22	第二十二座	(\$568,488.54)	\$691,134.20	\$532,108.39	\$654,754.05	\$357,661.00
BLOCK 23	第二十三座	(\$827,386.20)	\$666,924.59	\$532,522.57	\$372,060.96	\$282,030.00
BLOCK 24	第二十四座	\$297,183.00	\$735,441.37	\$547,680.90	\$1,580,305.27	\$327,149.00
BLOCK 25	第二十五座	(\$223,711.33)	\$689,180.60	\$155,751.22	\$621,220.49	\$315,922.00
BLOCK 26	第二十六座	(\$1,059,822.27)	\$666,924.57	\$661,785.39	\$268,887.69	\$304,162.00
BLOCK 27	第二十七座	\$1,144,927.41	\$855,401.77	\$446,024.36	\$2,446,353.54	\$415,509.00
BLOCK 28	第二十八座	\$780,711.13	\$721,635.59	\$470,916.60	\$1,973,263.32	\$271,557.00
		(\$4,481,968.11)	\$20,841,850.63	\$13,610,410.36	\$29,970,292.88	\$10,767,764.00
CPA	車場A	\$4,853,242.66	\$1,253,056.27	\$1,136,388.87	\$7,242,687.80	\$257,392.00
CPB	車場B	\$3,464,789.14	\$1,480,802.34	\$958,717.13	\$5,904,308.61	\$280,161.00
CPC	車場C	\$1,748,852.11	\$1,331,459.46	\$955,296.88	\$4,035,608.45	\$244,863.00
CPD	車場D	\$1,958,529.15	\$1,246,426.64	\$673,625.81	\$3,878,581.60	\$323,874.00
		\$12,025,413.06	\$5,311,744.71	\$3,724,028.69	\$21,061,186.46	\$1,106,290.00
COM	商場部份	\$317,951.75	\$182,559.60	\$397,430.60	\$897,941.95	\$0.00
		\$7,861,396.70	\$26,336,154.94	\$17,731,869.65	\$51,929,421.29	\$11,874,054.00



T.L.60

HONG KONG GARDENS - ESTATE 豪景花園-全苑
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入				
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$0.00	\$1,860.00	\$15,895.00	\$17,755.00
SWIMMING POOL INCOME	泳池收入	(\$30.00)	\$0.00	\$0.00	(\$30.00)
DEBRIS REMOVAL CHARGE RECOVERED	泥頭費收入	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$3,000.00	\$43,790.00	\$0.00	\$46,790.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
BANK INTEREST INCOME	銀行利息收入	\$0.00	\$357.05	\$830.50	\$1,187.55
SUNDRY INCOME	什項收入	\$12,515.54	\$19,170.40	\$22,199.95	\$53,885.89
		\$15,485.54	\$65,177.45	\$38,925.45	\$119,588.44
EXPENSES:	支出				
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,199.10	\$4,078.40	\$4,750.80	\$13,028.30
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$354,381.00	\$350,349.00	\$354,381.00	\$1,059,111.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$20,407.97	\$22,155.64	\$23,080.51	\$65,644.12
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$120.00	\$3,000.00	\$3,120.00
FURNITURE, FIXTURES AND EQUIPMENT	辦公設備	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$8,499.00	\$13,088.00	\$14,458.60	\$36,045.60
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$1,106.00	\$1,104.00	\$1,104.00	\$3,314.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$36,860.22	\$50,239.00	\$29,815.90	\$116,915.12
SWIMMING POOL EXPENSES	泳池費	\$7,500.00	\$0.00	\$0.00	\$7,500.00
SECURITY SYSTEM	保安系統	\$9,120.00	\$0.00	\$0.00	\$9,120.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$77,381.08	\$92,337.62	\$76,909.99	\$246,628.69
RENTAL EXPENSES	管理處租金	\$41,904.00	\$41,904.00	\$41,904.00	\$125,712.00
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$12,570.00	\$37,150.00
PRINTING AND STATIONERY	印刷及廣告費	\$3,500.46	\$8,533.79	\$4,677.44	\$16,711.69
PROFESSIONAL FEE	專業服務費	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY GUARD SERVICE CHARGES	保安費	\$782,560.00	\$827,560.00	\$781,784.80	\$2,391,904.80
SUNDRY EXPENSES	什項支出	\$13,998.50	\$11,827.70	\$10,849.55	\$36,675.75
TELEPHONE	電話費	\$3,765.00	\$3,765.00	\$3,765.00	\$11,295.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORM	制服費	\$84.00	\$244.00	\$0.00	\$328.00
WAGES / SALARIES	薪金	\$624,501.86	\$626,020.05	\$628,219.93	\$1,878,741.84
STAFF COST ALLOCATION	人力成本調配	(\$20,100.00)	(\$20,100.00)	(\$20,100.00)	(\$60,300.00)
MPF CONTRIBUTION	強積金	\$29,949.96	\$28,556.51	\$28,488.31	\$86,994.78
WATER FEE	水費	\$0.00	\$326,705.50	\$0.00	\$326,705.50
TOTAL EXPENSES	總支出	\$2,011,908.15	\$2,400,778.21	\$1,999,659.83	\$6,412,346.19
NET GARDENS EXPENSES	淨支出	(\$1,996,422.61)	(\$2,335,600.76)	(\$1,960,734.38)	(\$6,292,757.75)



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HONG KONG GARDENS - BLOCK 1

豪景花園第一座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$140,400.00	\$140,400.00	\$140,400.00	\$421,200.00
LESS: SINKING FUND	減: 儲備基金	(\$7,020.00)	(\$7,020.00)	(\$7,020.00)	(\$21,060.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$22,596.00	\$0.00	\$22,596.00
		<u>\$133,380.00</u>	<u>\$155,976.00</u>	<u>\$133,380.00</u>	<u>\$422,736.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,865.23	\$63,016.56	\$52,902.33	\$169,784.12
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,313.00	\$6,655.00	\$5,948.00	\$18,916.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$20.00	\$0.00	\$475.00	\$495.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$57.83	\$1,380.00	\$72.00	\$1,509.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00	\$280.00	\$280.00	\$2,340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$17,100.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,678.97	\$2,683.37	\$2,621.77	\$7,984.11
MAINTENANCE FUND 11%	維修基金 11%	\$7,367.17	\$7,379.26	\$7,209.86	\$21,956.29
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$28.80	\$0.00	\$0.00	\$28.80
SUNDRY EXPENSES	什項支出	\$768.60	\$763.20	\$763.20	\$2,295.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$130,885.60</u>	<u>\$140,163.39</u>	<u>\$128,278.16</u>	<u>\$399,327.15</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$2,494.40	\$15,812.61	\$5,101.84	\$23,408.85
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,321,080.54)	(\$1,318,586.14)	(\$1,302,773.53)	(\$1,321,080.54)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,318,586.14)</u>	<u>(\$1,302,773.53)</u>	<u>(\$1,297,671.69)</u>	<u>(\$1,297,671.69)</u>



T.L.60

HONG KONG GARDENS - BLOCK 2

豪景花園第二座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$140,400.00	\$140,400.00	\$140,400.00	\$421,200.00
LESS: SINKING FUND	減: 儲備基金	(\$7,020.00)	(\$7,020.00)	(\$7,020.00)	(\$21,060.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$22,596.00	\$0.00	\$22,596.00
		<u>\$133,380.00</u>	<u>\$155,976.00</u>	<u>\$133,380.00</u>	<u>\$422,736.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,865.23	\$63,016.56	\$52,902.33	\$169,784.12
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,196.00	\$6,240.00	\$5,917.00	\$18,353.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$81.83	\$1,380.00	\$933.00	\$2,394.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00	\$280.00	\$280.00	\$2,640.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$17,100.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,686.45	\$2,666.77	\$2,654.97	\$8,008.19
MAINTENANCE FUND 11%	維修基金 11%	\$7,387.74	\$7,333.61	\$7,301.16	\$22,022.51
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$28.80	\$0.00	\$0.00	\$28.80
SUNDRY EXPENSES	什項支出	\$768.60	\$763.20	\$763.20	\$2,295.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$131,100.65</u>	<u>\$139,686.14</u>	<u>\$129,232.66</u>	<u>\$400,019.45</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$2,279.35	\$16,289.86	\$4,147.34	\$22,716.55
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,314,350.28)	(\$1,312,070.93)	(\$1,295,781.07)	(\$1,314,350.28)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$1,312,070.93)</u>	<u>(\$1,295,781.07)</u>	<u>(\$1,291,633.73)</u>	<u>(\$1,291,633.73)</u>



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HONG KONG GARDENS - BLOCK 3

豪景花園第三座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$134,460.00	\$134,460.00	\$134,460.00	\$403,380.00
LESS: SINKING FUND	減: 儲備基金	(\$6,723.00)	(\$6,723.00)	(\$6,723.00)	(\$20,169.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$22,031.00	\$0.00	\$22,031.00
		<u>\$127,737.00</u>	<u>\$149,768.00</u>	<u>\$127,737.00</u>	<u>\$405,242.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,518.60	\$61,441.14	\$51,579.77	\$165,539.51
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,073.00	\$5,922.00	\$6,450.00	\$18,445.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$89.83	\$1,380.00	\$130.50	\$1,600.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$280.00	\$840.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$17,100.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,601.93	\$2,646.42	\$2,641.93	\$7,890.28
MAINTENANCE FUND 11%	維修基金 11%	\$7,155.31	\$7,277.64	\$7,265.32	\$21,698.27
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$21.60	\$0.00	\$0.00	\$21.60
SUNDRY EXPENSES	什項支出	\$577.80	\$572.40	\$706.85	\$1,857.05
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$127,324.07</u>	<u>\$137,525.60</u>	<u>\$127,535.37</u>	<u>\$392,385.04</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$412.93	\$12,242.40	\$201.63	\$12,856.96
SURPLUS / (DEFICIT) B/F	承上結存	(\$722,126.15)	(\$721,713.22)	(\$709,470.82)	(\$722,126.15)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$721,713.22)</u>	<u>(\$709,470.82)</u>	<u>(\$709,269.19)</u>	<u>(\$709,269.19)</u>



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HONG KONG GARDENS - BLOCK 4

豪景花園第四座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$137,988.00	\$137,988.00	\$137,988.00	\$413,964.00
LESS: SINKING FUND	減: 儲備基金	(\$6,899.40)	(\$6,899.40)	(\$6,899.40)	(\$20,698.20)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$22,031.00	\$0.00	\$22,031.00
		\$131,088.60	\$153,119.60	\$131,088.60	\$415,296.80
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$52,518.60	\$61,441.14	\$51,579.77	\$165,539.51
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$4,774.00	\$5,851.00	\$5,061.00	\$15,686.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$57.83	\$1,470.00	\$52.00	\$1,579.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$280.00	\$280.00	\$280.00	\$840.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$17,100.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,548.71	\$2,647.18	\$2,583.23	\$7,779.12
MAINTENANCE FUND 11%	維修基金 11%	\$7,008.90	\$7,279.73	\$7,103.89	\$21,392.52
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$21.60	\$0.00	\$0.00	\$21.60
SUNDRY EXPENSES	什項支出	\$577.80	\$572.40	\$706.85	\$1,857.05
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$125,793.44	\$137,547.45	\$125,847.74	\$389,188.63
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$5,295.16	\$15,572.15	\$5,240.86	\$26,108.17
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,156,971.56)	(\$1,151,676.40)	(\$1,136,104.25)	(\$1,156,971.56)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,151,676.40)	(\$1,136,104.25)	(\$1,130,863.39)	(\$1,130,863.39)



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HONG KONG GARDENS - BLOCK 5 豪景花園第五座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$160,160.00	\$160,160.00	\$160,160.00	\$480,480.00
LESS: SINKING FUND	減：儲備基金	(\$8,008.00)	(\$8,008.00)	(\$8,008.00)	(\$24,024.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.)WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$27,617.00	\$0.00	\$27,617.00
		<u>\$152,152.00</u>	<u>\$179,769.00</u>	<u>\$152,152.00</u>	<u>\$484,073.00</u>
EXPENSES:	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$65,835.28	\$77,020.24	\$64,658.41	\$207,513.93
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,900.96	\$8,588.15	\$7,390.01	\$23,879.12
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$2,300.00	\$7,201.00	\$9,501.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$57.83	\$1,840.00	\$26.00	\$1,923.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00	\$280.00	\$280.00	\$2,340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$17,100.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,748.73	\$2,877.88	\$2,972.43	\$8,599.04
MAINTENANCE FUND 11%	維修基金 11%	\$7,559.00	\$7,914.16	\$8,174.19	\$23,647.35
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$35.20	\$0.00	\$0.00	\$35.20
SUNDRY EXPENSES	什項支出	\$938.20	\$932.80	\$932.80	\$2,803.80
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$144,861.20</u>	<u>\$159,759.23</u>	<u>\$150,115.84</u>	<u>\$454,736.27</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,290.80	\$20,009.77	\$2,036.16	\$29,336.73
SURPLUS / (DEFICIT) B/F	承上結存	(\$533,556.28)	(\$526,265.48)	(\$506,255.71)	(\$533,556.28)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$526,265.48)</u>	<u>(\$506,255.71)</u>	<u>(\$504,219.55)</u>	<u>(\$504,219.55)</u>



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HONG KONG GARDENS - BLOCK 6 豪景花園第六座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$138,688.00	\$138,688.00	\$138,688.00	\$416,064.00
LESS: SINKING FUND	減: 儲備基金	(\$6,934.40)	(\$6,934.40)	(\$6,934.40)	(\$20,803.20)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$45,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$27,617.00	\$0.00	\$27,617.00
		\$146,753.60	\$174,370.60	\$146,753.60	\$467,877.80
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$65,835.28	\$77,020.24	\$64,658.41	\$207,513.93
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,757.00	\$8,326.00	\$7,195.00	\$23,278.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT RATES	差餉	\$900.00	\$0.00	\$0.00	\$900.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$447.83	\$1,892.00	\$150.00	\$2,489.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00	\$280.00	\$280.00	\$2,640.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$5,700.00	\$5,700.00	\$5,700.00	\$17,100.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,806.57	\$2,777.47	\$2,681.55	\$8,265.59
MAINTENANCE FUND 11%	維修基金 11%	\$7,718.07	\$7,638.05	\$7,374.27	\$22,730.39
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$35.20	\$0.00	\$0.00	\$35.20
SUNDRY EXPENSES	什項支出	\$938.20	\$932.80	\$932.80	\$2,803.80
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$146,524.15	\$156,872.56	\$141,753.03	\$445,149.74
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$229.45	\$17,498.04	\$5,000.57	\$22,728.06
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,111,005.50)	(\$1,110,776.05)	(\$1,093,278.01)	(\$1,111,005.50)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,110,776.05)	(\$1,093,278.01)	(\$1,088,277.44)	(\$1,088,277.44)



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HONG KONG GARDENS - BLOCK 7

豪景花園第七座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$567,600.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$28,380.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$37,283.00	\$0.00	\$37,283.00
		\$179,740.00	\$217,023.00	\$179,740.00	\$576,503.00
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$88,877.63	\$103,977.32	\$87,288.85	\$280,143.80
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,430.00	\$8,986.00	\$7,130.00	\$24,546.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$685.83	\$1,840.00	\$2,410.00	\$4,935.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00	\$280.00	\$280.00	\$2,640.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,200.00	\$8,200.00	\$8,780.00	\$25,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,897.73	\$2,892.46	\$2,883.22	\$8,673.41
MAINTENANCE FUND 11%	維修基金 11%	\$7,968.76	\$7,954.28	\$7,928.87	\$23,851.91
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$26.40	\$0.00	\$0.00	\$26.40
SUNDRY EXPENSES	什項支出	\$715.00	\$699.60	\$699.60	\$2,114.20
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$172,187.35	\$187,135.66	\$170,181.54	\$529,504.55
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,552.65	\$29,887.34	\$9,558.46	\$46,998.45
SURPLUS / (DEFICIT) B/F	承上結存	\$847.56	\$8,400.21	\$38,287.55	\$47,535.32
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$8,400.21	\$38,287.55	\$47,846.01	\$47,846.01



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HONG KONG GARDENS - BLOCK 8 豪景花園第八座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$567,600.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$28,380.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$37,283.00	\$0.00	\$37,283.00
		\$179,740.00	\$217,023.00	\$179,740.00	\$576,503.00
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$88,877.63	\$103,977.32	\$87,288.85	\$280,143.80
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,379.00	\$9,804.00	\$7,680.00	\$25,863.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$6,400.00	\$6,400.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$489.83	\$2,238.90	\$60.00	\$2,788.73
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00	\$280.00	\$280.00	\$2,340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,200.00	\$8,200.00	\$8,780.00	\$25,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,875.45	\$2,941.14	\$3,067.22	\$8,883.81
MAINTENANCE FUND 11%	維修基金 11%	\$7,907.49	\$8,088.14	\$8,434.87	\$24,430.50
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$26.40	\$0.00	\$0.00	\$26.40
SUNDRY EXPENSES	什項支出	\$705.00	\$699.60	\$699.60	\$2,104.20
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$171,546.80	\$188,535.10	\$175,471.54	\$535,553.44
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,193.20	\$28,487.90	\$4,268.46	\$40,949.56
SURPLUS / (DEFICIT) B/F	承上結存	(\$243,605.35)	(\$235,412.15)	(\$206,924.25)	(\$243,605.35)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$235,412.15)	(\$206,924.25)	(\$202,655.79)	(\$202,655.79)



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HONG KONG GARDENS - BLOCK 9

豪景花園第九座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$567,600.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$28,380.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$37,283.00	\$0.00	\$37,283.00
		\$179,740.00	\$217,023.00	\$179,740.00	\$576,503.00
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$88,877.63	\$103,977.32	\$87,288.85	\$280,143.80
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,291.00	\$9,298.00	\$7,429.00	\$25,018.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$57.83	\$1,840.00	\$19,116.00	\$21,013.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00	\$280.00	\$3,080.00	\$5,140.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,200.00	\$8,200.00	\$8,780.00	\$25,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,854.65	\$2,904.94	\$3,675.42	\$9,435.01
MAINTENANCE FUND 11%	維修基金 11%	\$7,850.29	\$7,988.60	\$10,107.42	\$25,946.31
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$26.40	\$0.00	\$0.00	\$26.40
SUNDRY EXPENSES	什項支出	\$705.00	\$699.60	\$699.60	\$2,104.20
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$170,948.80	\$187,494.46	\$192,957.29	\$551,400.55
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,791.20	\$29,528.54	(\$13,217.29)	\$25,102.45
SURPLUS / (DEFICIT) B/F	承上結存	(\$196,082.38)	(\$187,291.18)	(\$157,762.64)	(\$196,082.38)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$187,291.18)	(\$157,762.64)	(\$170,979.93)	(\$170,979.93)



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HONG KONG GARDENS - BLOCK 10 豪景花園第十座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$567,600.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$28,380.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$37,283.00	\$0.00	\$37,283.00
		<u>\$179,740.00</u>	<u>\$217,023.00</u>	<u>\$179,740.00</u>	<u>\$576,503.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$88,877.63	\$103,977.32	\$87,288.85	\$280,143.80
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,505.00	\$9,691.00	\$7,813.00	\$26,009.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$93.83	\$1,840.00	\$390.00	\$2,323.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00	\$280.00	\$280.00	\$2,640.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,200.00	\$8,200.00	\$8,780.00	\$25,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,881.77	\$2,920.66	\$2,829.74	\$8,632.17
MAINTENANCE FUND 11%	維修基金 11%	\$7,924.87	\$8,031.83	\$7,781.80	\$23,738.50
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$26.40	\$0.00	\$0.00	\$26.40
SUNDRY EXPENSES	什項支出	\$833.00	\$699.60	\$699.60	\$2,232.20
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$171,728.50</u>	<u>\$187,946.41</u>	<u>\$168,643.99</u>	<u>\$528,318.90</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,011.50	\$29,076.59	\$11,096.01	\$48,184.10
SURPLUS / (DEFICIT) B/F	承上結存	\$141,552.33	\$149,563.83	\$178,640.42	\$141,552.33
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$149,563.83</u>	<u>\$178,640.42</u>	<u>\$189,736.43</u>	<u>\$189,736.43</u>



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HONG KONG GARDENS - BLOCK 11

豪景花園第十一座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$192,192.00	\$192,192.00	\$192,192.00	\$576,576.00
LESS: SINKING FUND	減: 儲備基金	(\$9,609.60)	(\$9,609.60)	(\$9,609.60)	(\$28,828.80)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$37,283.00	\$0.00	\$37,283.00
		\$182,582.40	\$219,865.40	\$182,582.40	\$585,030.20
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$88,877.63	\$103,977.32	\$87,288.85	\$280,143.80
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,392.00	\$9,617.00	\$7,863.00	\$25,872.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$67.83	\$1,840.00	\$130.00	\$2,037.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00	\$1,520.00	\$280.00	\$3,580.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,200.00	\$8,200.00	\$8,780.00	\$25,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,859.09	\$2,967.30	\$2,821.34	\$8,647.73
MAINTENANCE FUND 11%	維修基金 11%	\$7,862.50	\$8,160.09	\$7,758.70	\$23,781.29
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$26.40	\$0.00	\$0.00	\$26.40
SUNDRY EXPENSES	什項支出	\$705.00	\$699.60	\$699.60	\$2,104.20
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$171,076.45	\$189,287.31	\$168,402.49	\$528,766.25
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$11,505.95	\$30,578.09	\$14,179.91	\$56,263.95
SURPLUS / (DEFICIT) B/F	承上結存	\$269,423.01	\$280,928.96	\$311,507.05	\$269,423.01
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$280,928.96	\$311,507.05	\$325,686.96	\$325,686.96



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HONG KONG GARDENS - BLOCK 12

豪景花園 第十二座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$189,200.00	\$189,200.00	\$189,200.00	\$567,600.00
LESS: SINKING FUND	減: 儲備基金	(\$9,460.00)	(\$9,460.00)	(\$9,460.00)	(\$28,380.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$37,283.00	\$0.00	\$37,283.00
		\$179,740.00	\$217,023.00	\$179,740.00	\$576,503.00
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$88,877.63	\$103,977.32	\$87,288.85	\$280,143.80
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,686.57	\$9,865.69	\$7,750.40	\$26,302.66
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$8,800.00	\$8,800.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$309.83	\$1,840.00	\$254.50	\$2,404.33
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$880.00	\$280.00	\$280.00	\$1,440.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,200.00	\$8,200.00	\$8,780.00	\$25,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,853.55	\$2,927.61	\$3,173.78	\$8,954.94
MAINTENANCE FUND 11%	維修基金 11%	\$7,847.27	\$8,050.93	\$8,727.90	\$24,626.10
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$26.40	\$0.00	\$0.00	\$26.40
SUNDRY EXPENSES	什項支出	\$930.00	\$699.60	\$699.60	\$2,329.20
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$157.00	\$157.00	\$472.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$170,917.25	\$188,146.15	\$178,535.03	\$537,598.43
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,822.75	\$28,876.85	\$1,204.97	\$38,904.57
SURPLUS / (DEFICIT) B/F	承上結存	\$217,290.35	\$226,113.10	\$254,989.95	\$217,290.35
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$226,113.10	\$254,989.95	\$256,194.92	\$256,194.92



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HONG KONG GARDENS - BLOCK 13

豪景花園 第十三座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$396,720.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$19,836.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$15,817.00	\$0.00	\$15,817.00
		\$125,628.00	\$141,445.00	\$125,628.00	\$392,701.00
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$37,705.66	\$44,111.59	\$37,031.63	\$118,848.88
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$4,756.00	\$5,797.00	\$4,632.00	\$15,185.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$8.00	\$0.00	\$475.00	\$483.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$378.83	\$1,840.00	\$46.00	\$2,264.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00	\$280.00	\$280.00	\$2,340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,200.00	\$8,200.00	\$8,780.00	\$25,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,713.21	\$2,752.18	\$2,676.02	\$8,141.41
MAINTENANCE FUND 11%	維修基金 11%	\$7,461.33	\$7,568.51	\$7,359.07	\$22,388.91
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$14.40	\$0.00	\$0.00	\$14.40
SUNDRY EXPENSES	什項支出	\$387.00	\$381.60	\$381.60	\$1,150.20
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$115,710.43	\$123,236.88	\$113,967.32	\$352,914.63
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,917.57	\$18,208.12	\$11,660.68	\$39,786.37
SURPLUS / (DEFICIT) B/F	承上結存	(\$419,460.25)	(\$409,542.68)	(\$391,334.56)	(\$419,460.25)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$409,542.68)	(\$391,334.56)	(\$379,673.88)	(\$379,673.88)



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HONG KONG GARDENS - BLOCK 14 豪景花園 第十四座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL 總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$132,240.00	\$132,240.00	\$132,240.00	\$396,720.00
LESS: SINKING FUND	減: 儲備基金	(\$6,612.00)	(\$6,612.00)	(\$6,612.00)	(\$19,836.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$15,817.00	\$0.00	\$15,817.00
		<u>\$125,628.00</u>	<u>\$141,445.00</u>	<u>\$125,628.00</u>	<u>\$392,701.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$37,705.66	\$44,111.59	\$37,031.63	\$118,848.88
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$4,531.75	\$5,927.53	\$4,354.64	\$14,813.92
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$4,802.00	\$4,802.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$289.83	\$1,866.00	\$1,380.00	\$3,535.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00	\$280.00	\$280.00	\$2,640.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$8,200.00	\$8,200.00	\$8,780.00	\$25,180.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,712.36	\$2,758.45	\$2,910.37	\$8,381.18
MAINTENANCE FUND 11%	維修基金 11%	\$7,458.99	\$7,585.72	\$8,003.52	\$23,048.23
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$14.40	\$0.00	\$0.00	\$14.40
SUNDRY EXPENSES	什項支出	\$387.00	\$381.60	\$381.60	\$1,150.20
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$115,685.99</u>	<u>\$123,416.89</u>	<u>\$120,704.76</u>	<u>\$359,807.64</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$9,942.01	\$18,028.11	\$4,923.24	\$32,893.36
SURPLUS / (DEFICIT) B/F	承上結存	(\$189,144.44)	(\$179,202.43)	(\$161,174.32)	(\$189,144.44)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$179,202.43)</u>	<u>(\$161,174.32)</u>	<u>(\$156,251.08)</u>	<u>(\$156,251.08)</u>



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HONG KONG GARDENS - BLOCK 15

豪景花園 第十五座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

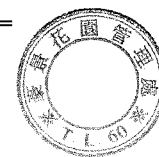
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$102,720.00	\$102,720.00	\$102,720.00	\$308,160.00
LESS: SINKING FUND	減: 儲備基金	(\$5,136.00)	(\$5,136.00)	(\$5,136.00)	(\$15,408.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$15,440.00	\$0.00	\$15,440.00
		\$97,584.00	\$113,024.00	\$97,584.00	\$308,192.00
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$36,807.91	\$43,061.31	\$36,149.93	\$116,019.15
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$2,797.00	\$3,470.00	\$2,605.00	\$8,872.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$48.00	\$0.00	\$2,850.00	\$2,898.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$4,670.00	\$376.00	\$5,046.00
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00	\$280.00	\$280.00	\$2,640.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$1,455.58	\$1,597.90	\$1,473.02	\$4,526.50
MAINTENANCE FUND 11%	維修基金 11%	\$4,002.83	\$4,394.23	\$4,050.79	\$12,447.85
SECURITY GUARD SERVICE CHARGES	保安費	\$21,389.00	\$21,389.00	\$20,681.00	\$63,459.00
PRINTING AND STATIONERY	印刷及廣告費	\$9.60	\$0.00	\$0.00	\$9.60
SUNDRY EXPENSES	什項支出	\$286.80	\$254.40	\$254.40	\$795.60
TELEPHONE	電話費	\$409.00	\$409.00	\$409.00	\$1,227.00
WATER FEE	水費	\$0.00	\$105.10	\$0.00	\$105.10
TOTAL EXPENSES	總支出	\$78,655.72	\$89,000.94	\$78,499.14	\$246,155.80
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$18,928.28	\$24,023.06	\$19,084.86	\$62,036.20
SURPLUS / (DEFICIT) B/F	承上結存	\$548,513.58	\$567,441.86	\$591,464.92	\$548,513.58
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$567,441.86	\$591,464.92	\$610,549.78	\$610,549.78



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HONG KONG GARDENS - BLOCK 16 豪景花園 第十六座
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$169,650.00	\$169,650.00	\$169,650.00	\$508,950.00
LESS: SINKING FUND	減: 儲備基金	(\$8,482.50)	(\$8,482.50)	(\$8,482.50)	(\$25,447.50)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$30,944.00	\$0.00	\$30,944.00
		\$161,167.50	\$192,111.50	\$161,167.50	\$514,446.50
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,765.44	\$86,297.67	\$72,446.81	\$232,509.92
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,054.00	\$7,765.00	\$6,189.00	\$20,008.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$58.00	\$0.00	\$475.00	\$533.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$819.83	\$4,850.00	\$80.00	\$5,749.83
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00	\$280.00	\$280.00	\$2,340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$23,220.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,776.05	\$2,942.23	\$2,714.99	\$8,433.27
MAINTENANCE FUND 11%	維修基金 11%	\$7,634.14	\$8,091.14	\$7,466.23	\$23,191.51
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$23.20	\$0.00	\$0.00	\$23.20
SUNDRY EXPENSES	什項支出	\$620.20	\$614.80	\$804.80	\$2,039.80
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$153,576.86	\$170,886.84	\$150,502.83	\$474,966.53
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$7,590.64	\$21,224.66	\$10,664.67	\$39,479.97
SURPLUS / (DEFICIT) B/F	承上結存	\$111,396.59	\$118,987.23	\$140,211.89	\$111,396.59
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$118,987.23	\$140,211.89	\$150,876.56	\$150,876.56



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HONG KONG GARDENS - BLOCK 17 豪景花園 第十七座
 STATEMENT OF COMPREHENSIVE INCOME 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$169,070.00	\$169,070.00	\$169,070.00	\$507,210.00
LESS: SINKING FUND	減: 儲備基金	(\$8,453.50)	(\$8,453.50)	(\$8,453.50)	(\$25,360.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$30,944.00	\$0.00	\$30,944.00
		\$160,616.50	\$191,560.50	\$160,616.50	\$512,793.50
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,765.44	\$86,297.67	\$72,446.81	\$232,509.92
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,038.00	\$9,014.00	\$7,082.00	\$23,134.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$578.34	\$1,850.00	\$260.00	\$2,688.34
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00	\$280.00	\$280.00	\$2,340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$23,220.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,803.43	\$2,872.19	\$2,750.31	\$8,425.93
MAINTENANCE FUND 11%	維修基金 11%	\$7,709.43	\$7,898.53	\$7,563.36	\$23,171.32
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$23.20	\$0.00	\$0.00	\$23.20
SUNDRY EXPENSES	什項支出	\$620.20	\$614.80	\$614.80	\$1,849.80
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$154,364.04	\$168,873.19	\$151,518.28	\$474,755.51
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$6,252.46	\$22,687.31	\$9,098.22	\$38,037.99
SURPLUS / (DEFICIT) B/F	承上結存	(\$101,745.30)	(\$95,492.84)	(\$72,805.53)	(\$101,745.30)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$95,492.84)	(\$72,805.53)	(\$63,707.31)	(\$63,707.31)



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HONG KONG GARDENS - BLOCK 18

豪景花園 第十八座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$173,420.00	\$173,420.00	\$173,420.00	\$520,260.00
LESS: SINKING FUND	減: 儲備基金	(\$8,671.00)	(\$8,671.00)	(\$8,671.00)	(\$26,013.00)
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$31,039.60	\$0.00	\$31,039.60
		\$164,749.00	\$195,788.60	\$164,749.00	\$525,286.60
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,765.44	\$86,297.67	\$72,446.81	\$232,509.92
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,344.00	\$9,216.00	\$7,286.00	\$23,846.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$58.00	\$0.00	\$475.00	\$533.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,743.11	\$1,884.00	\$3,190.00	\$6,817.11
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00	\$280.00	\$280.00	\$2,340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$23,220.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,864.58	\$2,881.63	\$2,875.67	\$8,621.88
MAINTENANCE FUND 11%	維修基金 11%	\$7,877.60	\$7,924.49	\$7,908.10	\$23,710.19
PRINTING AND STATIONERY	印刷及廣告費	\$23.20	\$0.00	\$0.00	\$23.20
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
SUNDRY EXPENSES	什項支出	\$620.20	\$614.80	\$614.80	\$1,849.80
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$156,122.13	\$169,144.59	\$155,122.38	\$480,389.10
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$8,626.87	\$26,644.01	\$9,626.62	\$44,897.50
SURPLUS / (DEFICIT) B/F	承上結存	\$493,544.82	\$502,171.69	\$528,815.70	\$493,544.82
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$502,171.69	\$528,815.70	\$538,442.32	\$538,442.32



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HONG KONG GARDENS - BLOCK 19

豪景花園 第十九座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00	\$158,050.00	\$474,150.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$23,707.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$30,944.00	\$0.00	\$30,944.00
		\$150,147.50	\$181,091.50	\$150,147.50	\$481,386.50
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,765.44	\$86,297.67	\$72,446.81	\$232,509.92
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	查詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,351.00	\$9,901.00	\$8,241.00	\$26,493.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$538.85	\$1,840.00	\$80.00	\$2,458.85
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00	\$280.00	\$280.00	\$2,640.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,540.00	\$9,540.00	\$9,540.00	\$28,620.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,938.37	\$2,979.27	\$2,861.47	\$8,779.11
MAINTENANCE FUND 11%	維修基金 11%	\$8,080.52	\$8,193.00	\$7,869.05	\$24,142.57
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$23.20	\$0.00	\$0.00	\$23.20
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$620.20	\$614.80	\$614.80	\$1,849.80
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$158,243.58	\$171,951.74	\$154,714.13	\$484,909.45
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$8,096.08)	\$9,139.76	(\$4,566.63)	(\$3,522.95)
SURPLUS / (DEFICIT) B/F	承上結存	(\$61,302.42)	(\$69,398.50)	(\$60,258.74)	(\$61,302.42)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$69,398.50)	(\$60,258.74)	(\$64,825.37)	(\$64,825.37)



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HONG KONG GARDENS - BLOCK 20

豪景花園 第二十座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		1-3/2021			
		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$158,050.00	\$158,050.00	\$158,050.00	\$474,150.00
LESS: SINKING FUND	減: 儲備基金	(\$7,902.50)	(\$7,902.50)	(\$7,902.50)	(\$23,707.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$30,944.00	\$0.00	\$30,944.00
		<u>\$150,147.50</u>	<u>\$181,091.50</u>	<u>\$150,147.50</u>	<u>\$481,386.50</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,765.44	\$86,297.67	\$72,446.81	\$232,509.92
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,503.00	\$9,838.00	\$8,431.00	\$26,772.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$57.85	\$1,850.00	\$152.00	\$2,059.85
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00	\$280.00	\$280.00	\$2,640.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,540.00	\$9,540.00	\$9,540.00	\$28,620.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,925.21	\$2,977.15	\$2,871.95	\$8,774.31
MAINTENANCE FUND 11%	維修基金 11%	\$8,044.33	\$8,187.17	\$7,897.87	\$24,129.37
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$23.20	\$0.00	\$0.00	\$23.20
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$620.20	\$614.80	\$614.80	\$1,849.80
UNIFORM	制服費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$157,865.23</u>	<u>\$171,890.79</u>	<u>\$155,015.43</u>	<u>\$484,771.45</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$7,717.73)	\$9,200.71	(\$4,867.93)	(\$3,384.95)
SURPLUS / (DEFICIT) B/F	承上結存	(\$435,542.19)	(\$443,259.92)	(\$434,059.21)	(\$435,542.19)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$443,259.92)</u>	<u>(\$434,059.21)</u>	<u>(\$438,927.14)</u>	<u>(\$438,927.14)</u>



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HONG KONG GARDENS - BLOCK 21

豪景花園二十一座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$193,662.00	\$193,662.00	\$193,662.00	\$580,986.00
LESS: SINKING FUND	減：儲備基金	(\$9,683.10)	(\$9,683.10)	(\$9,683.10)	(\$29,049.30)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$30,944.00	\$0.00	\$30,944.00
		\$183,978.90	\$214,922.90	\$183,978.90	\$582,880.70
EXPENSES:	減：支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$73,765.44	\$86,297.67	\$72,446.81	\$232,509.92
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$8,058.00	\$9,636.76	\$7,867.69	\$25,562.45
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$5,102.00	\$5,102.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$67.85	\$1,850.00	\$4,240.00	\$6,157.85
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00	\$280.00	\$280.00	\$2,640.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$9,540.00	\$9,540.00	\$9,540.00	\$28,620.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,907.85	\$2,969.14	\$3,217.06	\$9,094.05
MAINTENANCE FUND 11%	維修基金 11%	\$7,996.59	\$8,165.14	\$8,846.91	\$25,008.64
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$23.20	\$0.00	\$0.00	\$23.20
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$621.20	\$615.80	\$615.80	\$1,852.80
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$157,366.13	\$171,660.51	\$164,937.27	\$493,963.91
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$26,612.77	\$43,262.39	\$19,041.63	\$88,916.79
SURPLUS / (DEFICIT) B/F	承上結存	\$1,265,324.41	\$1,291,937.18	\$1,335,199.57	\$1,265,324.41
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,291,937.18	\$1,335,199.57	\$1,354,241.20	\$1,354,241.20



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HONG KONG GARDENS - BLOCK 22

豪景花園二十二座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$130,460.00	\$391,380.00
LESS: SINKING FUND	減: 儲備基金	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$19,569.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$24,855.00	\$0.00	\$24,855.00
		\$123,937.00	\$148,792.00	\$123,937.00	\$396,666.00
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$59,251.76	\$69,318.21	\$58,192.57	\$186,762.54
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,070.00	\$7,241.00	\$5,645.00	\$18,956.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$117.85	\$1,840.00	\$70.00	\$2,027.85
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00	\$280.00	\$280.00	\$2,640.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$23,220.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,742.45	\$2,791.24	\$2,669.97	\$8,203.66
MAINTENANCE FUND 11%	維修基金 11%	\$7,541.74	\$7,675.90	\$7,342.41	\$22,560.05
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$8.80	\$0.00	\$0.00	\$8.80
SUNDRY EXPENSES	什項支出	\$238.60	\$233.20	\$233.20	\$705.00
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$140.70	\$0.00	\$140.70
TOTAL EXPENSES	總支出	\$138,097.20	\$149,566.25	\$134,954.15	\$422,617.60
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$14,160.20)	(\$774.25)	(\$11,017.15)	(\$25,951.60)
SURPLUS / (DEFICIT) B/F	承上結存	(\$542,536.94)	(\$556,697.14)	(\$557,471.39)	(\$542,536.94)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$556,697.14)	(\$557,471.39)	(\$568,488.54)	(\$568,488.54)



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HONG KONG GARDENS - BLOCK 23

豪景花園二十三座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00	\$124,530.00	\$124,530.00	\$373,590.00
LESS: SINKING FUND	減: 儲備基金	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$18,679.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$23,726.00	\$0.00	\$23,726.00
		<u>\$118,303.50</u>	<u>\$142,029.50</u>	<u>\$118,303.50</u>	<u>\$378,636.50</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$56,558.49	\$66,167.38	\$55,547.45	\$178,273.32
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,897.00	\$6,991.00	\$5,247.00	\$18,135.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$157.85	\$1,840.00	\$950.00	\$2,947.85
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$730.00	\$280.00	\$280.00	\$1,290.00
FIRE FIGHTING SYSTEM	消防保養	\$2,200.00	\$0.00	\$0.00	\$2,200.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$23,220.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,770.69	\$2,778.64	\$2,688.82	\$8,238.15
MAINTENANCE FUND 11%	維修基金 11%	\$7,619.40	\$7,641.25	\$7,394.27	\$22,654.92
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$8.40	\$0.00	\$0.00	\$8.40
SUNDRY EXPENSES	什項支出	\$228.00	\$222.60	\$222.60	\$673.20
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$86.30	\$0.00	\$86.30
TOTAL EXPENSES	總支出	<u>\$136,215.83</u>	<u>\$146,053.17</u>	<u>\$132,851.14</u>	<u>\$415,120.14</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$17,912.33)	(\$4,023.67)	(\$14,547.64)	(\$36,483.64)
SURPLUS / (DEFICIT) B/F	承上結存	(\$790,902.56)	(\$808,814.89)	(\$812,838.56)	(\$790,902.56)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$808,814.89)</u>	<u>(\$812,838.56)</u>	<u>(\$827,386.20)</u>	<u>(\$827,386.20)</u>



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HONG KONG GARDENS - BLOCK 24

豪景花園二十四座

STATEMENT OF COMPREHENSIVE INCOME 收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$140,120.00	\$140,120.00	\$140,120.00	\$420,360.00
LESS: SINKING FUND	減: 儲備基金	(\$7,006.00)	(\$7,006.00)	(\$7,006.00)	(\$21,018.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$22,596.00	\$0.00	\$22,596.00
		\$133,114.00	\$155,710.00	\$133,114.00	\$421,938.00
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,865.23	\$63,016.56	\$52,902.33	\$169,784.12
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,860.00	\$6,659.00	\$5,140.00	\$17,659.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$1,548.35	\$1,840.00	\$400.00	\$3,788.35
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00	\$280.00	\$280.00	\$2,640.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$23,220.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,790.39	\$2,767.25	\$2,662.12	\$8,219.76
MAINTENANCE FUND 11%	維修基金 11%	\$7,673.57	\$7,609.94	\$7,320.83	\$22,604.34
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$8.00	\$0.00	\$0.00	\$8.00
SUNDRY EXPENSES	什項支出	\$217.40	\$212.00	\$212.00	\$641.40
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$144.30	\$0.00	\$144.30
TOTAL EXPENSES	總支出	\$134,088.94	\$142,575.05	\$129,438.28	\$406,102.27
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$974.94)	\$13,134.95	\$3,675.72	\$15,835.73
SURPLUS / (DEFICIT) B/F	承上結存	\$281,347.27	\$280,372.33	\$293,507.28	\$281,347.27
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$280,372.33	\$293,507.28	\$297,183.00	\$297,183.00



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HONG KONG GARDENS - BLOCK 25

豪景花園二十五座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		1-3/2021			TOTAL總計
		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$130,460.00	\$130,460.00	\$130,460.00	\$391,380.00
LESS: SINKING FUND	減: 儲備基金	(\$6,523.00)	(\$6,523.00)	(\$6,523.00)	(\$19,569.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$24,855.00	\$0.00	\$24,855.00
		<u>\$123,937.00</u>	<u>\$148,792.00</u>	<u>\$123,937.00</u>	<u>\$396,666.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$59,251.76	\$69,318.21	\$58,192.57	\$186,762.54
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$5,555.00	\$6,724.00	\$5,071.00	\$17,350.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$857.85	\$1,850.00	\$160.50	\$2,868.35
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,780.00	\$280.00	\$280.00	\$2,340.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$23,220.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,739.45	\$2,768.02	\$2,650.63	\$8,158.10
MAINTENANCE FUND 11%	維修基金 11%	\$7,533.49	\$7,612.07	\$7,289.23	\$22,434.79
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$8.80	\$0.00	\$0.00	\$8.80
SUNDRY EXPENSES	什項支出	\$238.60	\$233.20	\$233.20	\$705.00
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$67.40	\$0.00	\$67.40
TOTAL EXPENSES	總支出	<u>\$138,010.95</u>	<u>\$148,898.90</u>	<u>\$134,398.13</u>	<u>\$421,307.98</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$14,073.95)	(\$106.90)	(\$10,461.13)	(\$24,641.98)
SURPLUS / (DEFICIT) B/F	承上結存	(\$199,069.35)	(\$213,143.30)	(\$213,250.20)	(\$199,069.35)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>(\$213,143.30)</u>	<u>(\$213,250.20)</u>	<u>(\$223,711.33)</u>	<u>(\$223,711.33)</u>



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HONG KONG GARDENS - BLOCK 26

豪景花園二十六座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

					1-3/2021
		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$124,530.00	\$124,530.00	\$124,530.00	\$373,590.00
LESS: SINKING FUND	減: 儲備基金	(\$6,226.50)	(\$6,226.50)	(\$6,226.50)	(\$18,679.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$23,726.00	\$0.00	\$23,726.00
		\$118,303.50	\$142,029.50	\$118,303.50	\$378,636.50
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$56,558.49	\$66,167.38	\$55,547.45	\$178,273.32
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$7,029.00	\$8,048.00	\$5,707.00	\$20,784.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$475.00	\$475.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$574.85	\$1,850.00	\$4,708.50	\$7,133.35
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$1,655.00	\$280.00	\$280.00	\$2,215.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$7,740.00	\$7,740.00	\$7,740.00	\$23,220.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,781.65	\$2,820.64	\$2,857.56	\$8,459.85
MAINTENANCE FUND 11%	維修基金 11%	\$7,649.54	\$7,756.76	\$7,858.30	\$23,264.60
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$8.40	\$0.00	\$0.00	\$8.40
SUNDRY EXPENSES	什項支出	\$228.00	\$222.60	\$222.60	\$673.20
TELEPHONE	電話費	\$158.00	\$158.00	\$158.00	\$474.00
WATER FEE	水費	\$0.00	\$69.40	\$0.00	\$69.40
TOTAL EXPENSES	總支出	\$136,530.93	\$147,260.78	\$137,702.41	\$421,494.12
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	(\$18,227.43)	(\$5,231.28)	(\$19,398.91)	(\$42,857.62)
SURPLUS / (DEFICIT) B/F	承上結存	(\$1,016,964.65)	(\$1,035,192.08)	(\$1,040,423.36)	(\$1,016,964.65)
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	(\$1,035,192.08)	(\$1,040,423.36)	(\$1,059,822.27)	(\$1,059,822.27)



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HONG KONG GARDENS - BLOCK 27

豪景花園二十七座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

					1-3/2021
		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$173,460.00	\$173,460.00	\$173,460.00	\$520,380.00
LESS: SINKING FUND	減: 儲備基金	(\$8,673.00)	(\$8,673.00)	(\$8,673.00)	(\$26,019.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$23,726.00	\$0.00	\$23,726.00
		\$164,787.00	\$188,513.00	\$164,787.00	\$518,087.00
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$56,558.49	\$66,167.38	\$55,547.45	\$178,273.32
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,609.00	\$8,031.00	\$7,093.00	\$21,733.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$68.00	\$0.00	\$475.00	\$543.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$219.85	\$2,190.00	\$26.00	\$2,435.85
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00	\$3,990.00	\$280.00	\$6,350.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$10,400.00	\$10,400.00	\$10,400.00	\$31,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,876.65	\$3,111.98	\$2,831.98	\$8,820.61
MAINTENANCE FUND 11%	維修基金 11%	\$7,910.79	\$8,557.95	\$7,787.96	\$24,256.70
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$8.40	\$0.00	\$0.00	\$8.40
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$228.00	\$222.60	\$222.60	\$673.20
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$155.00	\$466.00
WATER FEE	水費	\$0.00	\$661.90	\$0.00	\$661.90
TOTAL EXPENSES	總支出	\$139,262.18	\$155,636.81	\$136,966.99	\$431,865.98
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$25,524.82	\$32,876.19	\$27,820.01	\$86,221.02
SURPLUS / (DEFICIT) B/F	承上結存	\$1,058,706.39	\$1,084,231.21	\$1,117,107.40	\$1,058,706.39
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,084,231.21	\$1,117,107.40	\$1,144,927.41	\$1,144,927.41



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HONG KONG GARDENS - BLOCK 28

豪景花園二十八座

STATEMENT OF COMPREHENSIVE INCOME

收支報告表

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$165,200.00	\$165,200.00	\$165,200.00	\$495,600.00
LESS: SINKING FUND	減: 儲備基金	(\$8,260.00)	(\$8,260.00)	(\$8,260.00)	(\$24,780.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$0.00	\$22,596.00	\$0.00	\$22,596.00
		\$156,940.00	\$179,536.00	\$156,940.00	\$493,416.00
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$53,865.33	\$63,016.58	\$52,902.32	\$169,784.23
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$9,370.00	\$9,370.00	\$9,370.00	\$28,110.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$6,240.00	\$7,821.00	\$7,079.00	\$21,140.00
FESTIVAL DECORATION EXPENSES	節日裝飾	\$68.00	\$0.00	\$475.00	\$543.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$885.85	\$2,200.00	\$0.00	\$3,085.85
SECURITY SYSTEM / SMATV. SYM	保安系統/衛星電視	\$2,080.00	\$3,410.00	\$280.00	\$5,770.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
LIFTS	升降機	\$10,400.00	\$10,400.00	\$10,400.00	\$31,200.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,888.09	\$3,057.41	\$2,838.82	\$8,784.32
MAINTENANCE FUND 11%	維修基金 11%	\$7,942.25	\$8,407.87	\$7,806.76	\$24,156.88
SECURITY GUARD SERVICE CHARGES	保安費	\$42,778.00	\$42,778.00	\$42,778.00	\$128,334.00
PRINTING AND STATIONERY	印刷及廣告費	\$8.00	\$0.00	\$0.00	\$8.00
SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MPF CONTRIBUTION	強積金	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY EXPENSES	什項支出	\$217.40	\$212.00	\$433.50	\$862.90
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$155.00	\$156.00	\$155.00	\$466.00
WATER FEE	水費	\$0.00	\$88.20	\$0.00	\$88.20
TOTAL EXPENSES	總支出	\$136,897.92	\$150,917.06	\$134,518.40	\$422,333.38
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$20,042.08	\$28,618.94	\$22,421.60	\$71,082.62
SURPLUS / (DEFICIT) B/F	承上結存	\$709,628.51	\$729,670.59	\$758,289.53	\$709,628.51
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$729,670.59	\$758,289.53	\$780,711.13	\$780,711.13



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HONG KONG GARDENS - CARPARK A 豪景花園車場 A
 STATEMENT OF COMPREHENSIVE INCOME 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$135,470.00	\$135,470.00	\$135,470.00	\$406,410.00
LESS: SINKING FUND	減: 儲備基金	(\$6,773.50)	(\$6,773.50)	(\$6,773.50)	(\$20,320.50)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$1,000.00	\$11,188.00	\$400.00	\$12,588.00
		\$129,696.50	\$139,884.50	\$129,096.50	\$398,677.50
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$26,670.77	\$31,201.95	\$26,194.00	\$84,066.72
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$2,062.16	\$0.00	\$2,062.16
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$46,606.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$15,531.00	\$17,158.00	\$15,015.00	\$47,704.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,858.08	\$6,865.87	\$34,116.00	\$43,839.95
SECURITY SYSTEM	保安系統	\$10,375.00	\$1,375.00	\$1,375.00	\$13,125.00
FIRE FIGHTING SYSTEM	消防保養	\$2,265.00	\$0.00	\$0.00	\$2,265.00
LIFTS	升降機	\$2,650.00	\$2,650.00	\$2,650.00	\$7,950.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$3,166.94	\$3,016.92	\$3,925.91	\$10,109.77
MAINTENANCE FUND 11%	維修基金 11%	\$8,709.07	\$8,296.53	\$10,796.24	\$27,801.84
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$70,737.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$5,064.06	\$5,064.06	\$5,064.06	\$15,192.18
SUNDRY EXPENSES	什項支出	\$548.00	\$0.00	\$45.35	\$593.35
TELEPHONE	電話費	\$767.75	\$767.75	\$767.75	\$2,303.25
WATER FEE	水費	\$0.00	\$365.70	\$0.00	\$365.70
TOTAL EXPENSES	總支出	\$117,720.17	\$117,938.44	\$139,063.81	\$374,722.42
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$11,976.33	\$21,946.06	(\$9,967.31)	\$23,955.08
SURPLUS / (DEFICIT) B/F	承上結存	\$4,829,287.58	\$4,841,263.91	\$4,863,209.97	\$4,829,287.58
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$4,841,263.91	\$4,863,209.97	\$4,853,242.66	\$4,853,242.66



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HONG KONG GARDENS - CARPARK B 豪景花園車場 B
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

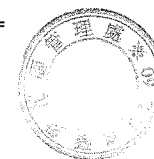
		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$108,300.00	\$108,300.00	\$108,300.00	\$324,900.00
LESS: SINKING FUND	減: 儲備基金	(\$5,415.00)	(\$5,415.00)	(\$5,415.00)	(\$16,245.00)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$200.00	\$9,344.00	\$200.00	\$9,744.00
		<u>\$103,085.00</u>	<u>\$112,229.00</u>	<u>\$103,085.00</u>	<u>\$318,399.00</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$21,321.65	\$24,944.05	\$20,940.51	\$67,206.21
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$1,648.57	\$0.00	\$1,648.57
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$46,606.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$17,802.00	\$16,153.00	\$10,417.00	\$44,372.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,137.42	\$6,159.35	\$78.00	\$8,374.77
SECURITY SYSTEM	保安系統	\$6,775.00	\$1,375.00	\$1,375.00	\$9,525.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,837.00	\$2,770.66	\$2,233.48	\$7,841.14
MAINTENANCE FUND 11%	維修基金 11%	\$7,801.76	\$7,619.32	\$6,142.06	\$21,563.14
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$70,737.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,048.41	\$4,048.41	\$4,048.41	\$12,145.23
SUNDRY EXPENSES	什項支出	\$280.00	\$0.00	\$36.25	\$316.25
TELEPHONE	電話費	\$767.75	\$767.75	\$767.75	\$2,303.25
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$102,885.49</u>	<u>\$104,600.61</u>	<u>\$85,152.96</u>	<u>\$292,639.06</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$199.51	\$7,628.39	\$17,932.04	\$25,759.94
SURPLUS / (DEFICIT) B/F	承上結存	\$3,439,029.20	\$3,439,228.71	\$3,446,857.10	\$3,439,029.20
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$3,439,228.71</u>	<u>\$3,446,857.10</u>	<u>\$3,464,789.14</u>	<u>\$3,464,789.14</u>



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HONG KONG GARDENS - CARPARK C 豪景花園車場 C
 STATEMENT OF COMPREHENSIVE INCOME 收支報告表
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$137,361.00	\$137,361.00	\$137,361.00	\$412,083.00
LESS: SINKING FUND	減: 儲備基金	(\$6,868.05)	(\$6,868.05)	(\$6,868.05)	(\$20,604.15)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$3,000.00	\$0.00	\$3,000.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$1,000.00	\$11,015.00	\$400.00	\$12,415.00
		<u>\$131,492.95</u>	<u>\$144,507.95</u>	<u>\$130,892.95</u>	<u>\$406,893.85</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$24,351.57	\$28,488.74	\$23,916.26	\$76,756.57
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$1,882.84	\$0.00	\$1,882.84
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$46,606.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$14,562.00	\$17,496.00	\$13,455.00	\$45,513.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$2,411.46	\$6,478.84	\$26.00	\$8,916.30
SECURITY SYSTEM	保安系統	\$7,675.00	\$4,375.00	\$1,375.00	\$13,425.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,781.78	\$2,989.55	\$2,376.13	\$8,147.46
MAINTENANCE FUND 11%	維修基金 11%	\$7,649.89	\$8,221.25	\$6,534.37	\$22,405.51
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$70,737.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$4,623.71	\$4,623.71	\$4,623.71	\$13,871.13
SUNDRY EXPENSES	什項支出	\$390.00	\$0.00	\$41.41	\$431.41
TELEPHONE	電話費	\$767.75	\$767.75	\$767.75	\$2,303.25
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	<u>\$104,327.66</u>	<u>\$114,438.18</u>	<u>\$92,230.13</u>	<u>\$310,995.97</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$27,165.29	\$30,069.77	\$38,662.82	\$95,897.88
SURPLUS / (DEFICIT) B/F	承上結存	\$1,652,954.23	\$1,680,119.52	\$1,710,189.29	\$1,652,954.23
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	<u>\$1,680,119.52</u>	<u>\$1,710,189.29</u>	<u>\$1,748,852.11</u>	<u>\$1,748,852.11</u>



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HONG KONG GARDENS - CARPARK D 豪景花園車場 D
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$145,152.00	\$145,152.00	\$145,152.00	\$435,456.00
LESS: SINKING FUND	減: 儲備基金	(\$7,257.60)	(\$7,257.60)	(\$7,257.60)	(\$21,772.80)
LESS: PROVISION FOR BAD DEBT - M.F.	管理費壞賬撥備	\$0.00	\$0.00	\$0.00	\$0.00
ADD: BAD DEBT (M.F.) WRITTEN BACK	收回管理費壞賬	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE RECOVERED	訴訟費收入	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$400.00	\$14,060.00	\$400.00	\$14,860.00
		\$138,294.40	\$151,954.40	\$138,294.40	\$428,543.20
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDENS EXPENSES	公共費用之分攤	\$33,516.14	\$39,210.30	\$32,917.01	\$105,643.45
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
CARPARK EQUIPMENT	車場設備	\$0.00	\$2,591.43	\$0.00	\$2,591.43
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$15,535.50	\$15,535.50	\$15,535.50	\$46,606.50
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$11,167.00	\$13,387.00	\$10,263.00	\$34,817.00
LEGAL FEE	訴訟費	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$3,351.00	\$9,337.94	\$40.00	\$12,728.94
SECURITY SYSTEM	保安系統	\$8,575.00	\$1,375.00	\$1,375.00	\$11,325.00
FIRE FIGHTING SYSTEM	消防保養	\$0.00	\$0.00	\$0.00	\$0.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$2,785.00	\$2,917.50	\$2,319.24	\$8,021.74
MAINTENANCE FUND 11%	維修基金 11%	\$7,658.76	\$8,023.12	\$6,377.92	\$22,059.80
SECURITY GUARD SERVICE CHARGES	保安費	\$23,579.00	\$23,579.00	\$23,579.00	\$70,737.00
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$0.00	\$0.00	\$0.00
STAFF COST ALLOCATION	人力成本調配	\$6,363.82	\$6,363.82	\$6,363.82	\$19,091.46
SUNDRY EXPENSES	什項支出	\$286.00	\$0.00	\$56.99	\$342.99
TELEPHONE	電話費	\$767.75	\$767.75	\$767.75	\$2,303.25
WATER FEE	水費	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	總支出	\$113,584.97	\$123,088.36	\$99,595.23	\$336,268.56
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘/(赤字)	\$24,709.43	\$28,866.04	\$38,699.17	\$92,274.64
SURPLUS / (DEFICIT) B/F	承上結存	\$1,866,254.51	\$1,890,963.94	\$1,919,829.98	\$1,866,254.51
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘/(赤字)	\$1,890,963.94	\$1,919,829.98	\$1,958,529.15	\$1,958,529.15



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H. K. GARDEN - COMMERCIAL COMPLEX 豪景花園 - 商場
STATEMENT OF COMPREHENSIVE INCOME 收支報告表
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

		1-3/2021			
		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$177,606.00	\$177,606.00	\$177,606.00	\$532,818.00
LESS: SINKING FUND	減: 儲備基金	(\$8,880.30)	(\$8,880.30)	(\$8,880.30)	(\$26,640.90)
TELECOM STATION INCOME	電訊台收入	\$89,250.00	\$89,250.00	\$89,250.00	\$267,750.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$300.00	\$1,301.00	\$0.00	\$1,601.00
		<u>\$258,275.70</u>	<u>\$259,276.70</u>	<u>\$257,975.70</u>	<u>\$775,528.10</u>
EXPENSES:	減: 支出				
APPORTIONMENT OF GARDEN EXPENSE	公共費用之分攤	\$2,244.38	\$2,625.69	\$2,204.26	\$7,074.33
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
AIR CONDITION SYSTEM	冷氣系統	\$6,500.00	\$64,000.00	\$6,500.00	\$77,000.00
GOVERNMENT RENT/RATES	地租/差餉	\$8,055.00	\$0.00	\$0.00	\$8,055.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING EXPENSES	清潔費	\$50,289.00	\$50,289.00	\$50,289.00	\$150,867.00
DEBRIS REMOVAL CHARGES	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$29,250.75	\$28,405.23	\$27,906.75	\$85,562.73
FESTIVAL DECORATION EXPENSES	節日裝飾	\$0.00	\$0.00	\$0.00	\$0.00
FURNITURE, FIXTURES & EQUIPMENT	商場設備	\$0.00	\$0.00	\$0.00	\$0.00
GENERATOR	發電機	\$900.00	\$900.00	\$900.00	\$2,700.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$0.00	\$72,760.00	\$74.00	\$72,834.00
SECURITY SYSTEM	保安系統	\$3,600.00	\$0.00	\$0.00	\$3,600.00
FIRE FIGHTING SYSTEM	消防保養	\$2,265.00	\$0.00	\$5,000.00	\$7,265.00
LIFTS	升降機	\$23,047.00	\$23,047.00	\$23,337.00	\$69,431.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$6,846.73	\$11,576.60	\$6,418.90	\$24,842.23
MAINTENANCE FUND 11%	維修基金 11%	\$18,828.50	\$31,835.65	\$17,651.98	\$68,316.13
SECURITY GUARD SERVICE CHARGES	保安費	\$47,158.00	\$47,158.00	\$46,382.80	\$140,698.80
PRINTING AND STATIONERY	印刷及廣告費	\$0.00	\$550.00	\$0.00	\$550.00
SUNDRY EXPENSES	什項支出	\$5.40	\$103.80	\$0.00	\$109.20
TRAVELLING	交通費	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	電話費	\$98.00	\$177.00	\$83.00	\$358.00
WAGES / SALARIES	薪金	\$0.00	\$0.00	\$0.00	\$0.00
MANDATORY PROVIDENT FUND	強積金	\$0.00	\$0.00	\$0.00	\$0.00
WATER FEE	水費	\$0.00	\$2,025.00	\$0.00	\$2,025.00
TOTAL EXPENSES	總支出	<u>\$199,087.76</u>	<u>\$335,452.97</u>	<u>\$186,747.69</u>	<u>\$721,288.42</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$59,187.94	(\$76,176.27)	\$71,228.01	\$54,239.68
SURPLUS / (DEFICIT) B/F	承上結存	\$263,712.07	\$322,900.01	\$246,723.74	\$263,712.07
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>\$322,900.01</u>	<u>\$246,723.74</u>	<u>\$317,951.75</u>	<u>\$317,951.75</u>



T.L.60
HONG KONG GARDENS
COMMON AREA (ESTATE), BLK(1 - 28) & C.P.(A, B, C & D)
STATEMENT OF COMPREHENSIVE INCOME
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪景花園
 全苑, 第1-28座, 車場A-D
 收支報告表

		Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
INCOME:	收入				
MANAGEMENT FEE RECEIVED	管理費收入	\$4,894,433.00	\$4,894,433.00	\$4,894,433.00	\$14,683,299.00
LESS: SINKING FUND	減: 儲備基金	(\$244,721.65)	(\$244,721.65)	(\$244,721.65)	(\$734,164.95)
TENNIS & SQUASH COURT INCOME	網球、壁球場收入	\$0.00	\$1,860.00	\$15,895.00	\$17,755.00
SWIMMING POOL INCOME	泳池收入	(\$30.00)	\$0.00	\$0.00	(\$30.00)
TELECOM STATION INCOME	電訊台收入	\$15,000.00	\$15,000.00	\$15,000.00	\$45,000.00
LESS: PROPERTY TAX OF TELECOM	減: 電訊物業稅	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE AND OTHER COMPENSATION	保險及其他賠償	\$3,000.00	\$46,790.00	\$0.00	\$49,790.00
BANK INTEREST RECEIVED	銀行利息收入	\$0.00	\$357.05	\$830.50	\$1,187.55
INTEREST RECEIVED	利息收入	\$0.00	\$0.00	\$0.00	\$0.00
SUNDRY INCOME	什項收入	\$15,115.54	\$831,877.00	\$23,599.95	\$870,592.49
		<u>\$4,682,796.89</u>	<u>\$5,545,595.40</u>	<u>\$4,705,036.80</u>	<u>\$14,933,429.09</u>
AUDITORS REMUNERATION	核數費	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	銀行費用	\$4,199.10	\$4,078.40	\$4,750.80	\$13,028.30
CARPARK EQUIPMENT	車場設備	\$0.00	\$8,185.00	\$0.00	\$8,185.00
COMMITTEE'S EXPENSES	業主會開支費用	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT RENT/RATES	地租/差餉	\$900.00	\$0.00	\$0.00	\$900.00
CLEANING EXPENSES	清潔費	\$678,883.00	\$674,851.00	\$678,883.00	\$2,032,617.00
CONSULTING FEE	諮詢費	\$0.00	\$0.00	\$0.00	\$0.00
DEBRIS REMOVAL CHG.	清泥頭費	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	電費	\$269,860.25	\$307,273.77	\$253,527.25	\$830,661.27
FESTIVAL DECORATION EXPENSES	節日裝飾	\$328.00	\$120.00	\$18,675.00	\$19,123.00
FURNITURE, FIXTURES & EQUIPMENT	屋苑設備	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION	折舊	\$0.00	\$0.00	\$0.00	\$0.00
GARDENING EXPENSES	園藝種植	\$8,499.00	\$13,088.00	\$14,458.60	\$36,045.60
INSURANCE	保險費	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FEE	訴訟費	\$1,106.00	\$1,104.00	\$1,104.00	\$3,314.00
MAINTENANCE, REPAIR & INSTALLATION	保養維修				
CONCRETE AND SCAFFOLDING	外牆維修及搭棚	\$0.00	\$2,300.00	\$32,305.00	\$34,605.00
DRAINAGE, ELECTRICALS & PUMPS	水電保養維修	\$58,953.08	\$135,971.90	\$103,918.90	\$298,843.88
SECURITY SYSTEM / SMATV SYM	保安系統/衛星電視	\$91,185.00	\$24,420.00	\$16,140.00	\$131,745.00
FIRE FIGHTING SYSTEM	消防保養	\$4,465.00	\$0.00	\$0.00	\$4,465.00
LIFTS	升降機	\$213,790.00	\$213,790.00	\$218,430.00	\$646,010.00
SWIMMING POOL EXPENSES	泳池費	\$7,500.00	\$0.00	\$0.00	\$7,500.00
MANAGER'S REMUNERATION 4%	管理酬金 4%	\$165,931.41	\$182,710.77	\$165,922.11	\$514,564.29
MAINTENANCE FUND 11%	維修基金 11%	\$243,513.39	\$248,526.21	\$244,783.50	\$736,823.10
PEST CONTROL	殺蟲滅鼠	\$12,290.00	\$12,290.00	\$12,570.00	\$37,150.00
PRINTING AND STATIONERY	印刷及廣告費	\$4,066.46	\$8,533.79	\$4,677.44	\$17,277.69
RENTAL EXPENSES	管理處租金	\$41,904.00	\$41,904.00	\$41,904.00	\$125,712.00
SECURITY GUARD SERVICE CHARGES	保安費	\$2,053,271.00	\$2,098,271.00	\$2,051,787.80	\$6,203,329.80
SUNDRY EXPENSES	什項支出	\$31,043.70	\$26,827.70	\$26,709.95	\$84,581.35
TELEPHONE	電話費	\$11,505.00	\$11,506.00	\$11,504.00	\$34,515.00
UNIFORM	制服費	\$84.00	\$244.00	\$0.00	\$328.00
WAGES/SALARIES	薪金	\$624,501.86	\$626,020.05	\$628,219.93	\$1,878,741.84
MANDATORY PROVIDENT FUND	強積金	\$29,949.96	\$28,556.51	\$28,488.31	\$86,994.78
WATER FEE	水費	\$0.00	\$328,434.50	\$0.00	\$328,434.50
TOTAL EXPENSES	總支出	<u>\$4,557,729.21</u>	<u>\$4,999,006.60</u>	<u>\$4,558,759.59</u>	<u>\$14,115,495.40</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	本期盈餘(赤字)	\$125,067.68	\$546,588.80	\$146,277.21	\$817,933.69
APPORTIONMENT OF GARDEN EXPENSES TO COM.COMPLEX & FIRST OWNER	屋苑公眾位置費用分配給商場及大業主	\$62,137.06	\$72,693.71	\$61,026.29	\$195,857.06
SURPLUS / (DEFICIT) B/F	承上結存	<u>\$6,529,654.20</u>	<u>\$6,716,858.94</u>	<u>\$7,336,141.45</u>	<u>\$6,529,654.20</u>
ACCUM.SURPLUS / (DEFICIT) C/F	累積盈餘(赤字)	<u>\$6,716,858.94</u>	<u>\$7,336,141.45</u>	<u>\$7,543,444.95</u>	<u>\$7,543,444.95</u>



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HONG KONG GARDENS - ESTATE
SUPPLEMENTARY NOTES豪景花園- 全苑
備註Mar-2021

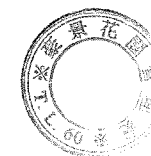
1. Drainage, Electricals & Pumps	水電保養維修	第7,8座後山斜坡維修鐵絲網圍欄 其他	\$18,000.00 \$11,815.90	\$29,815.90
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Feb-2021

1. Insurance and Other Compensation	保險及其他賠償收入	賠償12/11/2020撞毀B車場B梯對面消防水龍頭 其他賠償2單 僱員補償: Tang. Y. W工傷日期20/7/18	\$41,000.00 \$800.00 \$1,990.00	\$43,790.00
2. Drainage, Electricals & Pumps	水電保養維修	B車場外斜路位更換損壞消防水龍頭工程 其他	\$41,000.00 \$9,229.00	\$50,229.00
3. Security Guard Service Charges	保安費	2月份保安費用 冬防及新年臨時增加保安費用	\$782,560.00 \$45,000.00	\$827,560.00

Jan-2021

1. Drainage, Electricals & Pumps	水電保養維修	圍欄, 安裝於樂悠種植區外圍及22-24座地下外圍 做鎖車架箱之膠板及五金物料 其他	\$8,757.24 \$16,742.00 \$11,360.98	\$36,860.22
2. GARDENING EXPENSES	園藝種植	由於園藝部人手不足, 需要聘請花王代工, 以服務日數計算, 費用大約\$10,000至\$14,000		



T.L.60
HONG KONG GARDENS - BLOCK 1
SUPPLEMENTARY NOTES

豪景花園第一座
備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$22,596.00



T.L.60
HONG KONG GARDENS - BLOCK 2
SUPPLEMENTARY NOTES

豪景花園第二座
備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$22,596.00



T.L.60
HONG KONG GARDENS - BLOCK 3
SUPPLEMENTARY NOTES

豪景花園第三座
備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$22,031.00



T.L.60
HONG KONG GARDENS - BLOCK 4
SUPPLEMENTARY NOTES

豪景花園第四座
備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$22,031.00



T.L.60
HONG KONG GARDENS - BLOCK 5
SUPPLEMENTARY NOTES

豪景花園第五座
備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$27,617.00



T.L.60
HONG KONG GARDENS - BLOCK 6
SUPPLEMENTARY NOTES

豪景花園第六座
備註

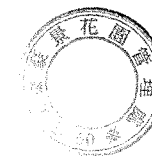
Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$27,617.00



T.L.60
HONG KONG GARDENS - BLOCK 7
SUPPLEMENTARY NOTES

豪景花園第七座
備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$37,283.00



T.L.60
HONG KONG GARDENS - BLOCK 8
SUPPLEMENTARY NOTES

豪景花園第八座
備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$37,283.00



T.L.60
HONG KONG GARDENS - BLOCK 9
SUPPLEMENTARY NOTES

豪景花園第九座
備註

Mar-2021

1. Drainage, Electricals & Pumps

水電保養維修

更換9座地下損壞2號食水三相上水泵(高福CR15-08)
其他

\$19,000.00

\$116.00

\$19,116.00

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$37,283.00



T.L.60
HONG KONG GARDENS - BLOCK 10
SUPPLEMENTARY NOTES

豪景花園第十座
備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$37,283.00



T.L.60
HONG KONG GARDENS - BLOCK 11
SUPPLEMENTARY NOTES

豪景花園第十一座
備註

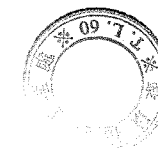
Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$37,283.00



T.L.60
HONG KONG GARDENS - BLOCK 12
SUPPLEMENTARY NOTES

豪景花園 第十二座
備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$37,283.00



T.L.60
HONG KONG GARDENS - BLOCK 13
SUPPLEMENTARY NOTES

豪景花園 第十三座
備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$15,817.00



T.L.60
HONG KONG GARDENS - BLOCK 14
SUPPLEMENTARY NOTES

豪景花園 第十四座
備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$15,817.00



T.L.60
HONG KONG GARDENS - BLOCK 15
SUPPLEMENTARY NOTES

豪景花園 第十五座
備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$15,440.00



T.L.60
HONG KONG GARDENS - BLOCK 16
SUPPLEMENTARY NOTES

豪景花園 第十六座
備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$30,944.00



T.L.60
HONG KONG GARDENS - BLOCK 17
SUPPLEMENTARY NOTES

豪景花園 第十七座
備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$30,944.00



T.L.60
HONG KONG GARDENS - BLOCK 18
SUPPLEMENTARY NOTES

豪景花園 第十八座
備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$30,944.00



T.L.60
HONG KONG GARDENS - BLOCK 19
SUPPLEMENTARY NOTES

豪景花園 第十九座
備註

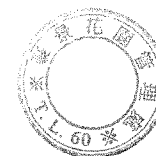
Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$30,944.00



T.L.60
HONG KONG GARDENS - BLOCK 20
SUPPLEMENTARY NOTES

豪景花園 第二十座
備註

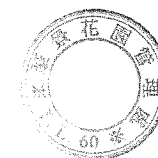
Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$30,944.00



T.L.60
HONG KONG GARDENS - BLOCK 21
SUPPLEMENTARY NOTES

豪景花園 第二十一座
備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$30,944.00



T.L.60

HONG KONG GARDENS - BLOCK 22 豪景花園 第二十二座
SUPPLEMENTARY NOTES 備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$24,855.00



T.L.60
HONG KONG GARDENS - BLOCK 23
SUPPLEMENTARY NOTES

豪景花園 第二十三座
備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$23,726.00



T.L.60
HONG KONG GARDENS - BLOCK 24
SUPPLEMENTARY NOTES

豪景花園 第二十四座
備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$22,596.00



T.L.60
HONG KONG GARDENS - BLOCK 25
SUPPLEMENTARY NOTES

豪景花園 第二十五座
備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$24,855.00



T.L.60
HONG KONG GARDENS - BLOCK 26
SUPPLEMENTARY NOTES

豪景花園 第二十六座
備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$23,726.00



T.L.60
HONG KONG GARDENS - BLOCK 27
SUPPLEMENTARY NOTES

豪景花園 第二十七座
備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$23,726.00



T.L.60
HONG KONG GARDENS - BLOCK 28
SUPPLEMENTARY NOTES

豪景花園 第二十八座
備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$22,596.00



T.L.60

HONG KONG GARDENS - CARPARK A
SUPPLEMENTARY NOTES

豪景花園車場 A
備註

Mar-2021

1. Drainage, Electricals & Pumps

水電保養維修

A車場天台防漏維修五金物料: 防水塗料, 朱腸膠, 英泥, 沙
其他

\$34,058.00

\$58.00

\$34,116.00

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$11,188.00



T.L.60
HONG KONG GARDENS - CARPARK B
SUPPLEMENTARY NOTES

豪景花園車場 B
備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$8,944.00



T.L.60
HONG KONG GARDENS - CARPARK C
SUPPLEMENTARY NOTES

豪景花園車場 C
備註

Feb-2021

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園
其他

\$10,215.00

\$800.00

\$11,015.00



T.L.60

HONG KONG GARDENS - CARPARK D
SUPPLEMENTARY NOTES

豪景花園車場 D
備註

1. Sundry Income

什項收入

管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園

\$14,060.00

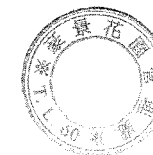


T.L.60

H. K. GARDEN - COMMERCIAL COMPLEX 豪景花園 - 商場
SUPPLEMENTARY NOTES 備註

Feb-2021

1. Sundry Income	什項收入	管理公司全數回撥政府資助第二期保就業抗疫基金予豪景花園 其他	\$941.00 \$360.00	\$1,301.00
2. Air Condition System	冷氣系統	商場更換1號損壞水塔摩打 商場更換天台冷氣水塔1,2號散熱水泵工程 2月份商場冷氣機及水質保養	\$21,500.00 \$36,000.00 \$6,500.00	\$64,000.00
3. Drainage, Electricals & Pumps	水電保養維修	商場公眾走廊天花照明優化及改善工程 商場地下污水井塞渠,廁所井位吸缸及通渠 1月份商場清洗食水缸及沖廁缸	\$68,000.00 \$4,300.00 \$460.00	\$72,760.00



APPORTIONMENT OF GARDENS EXPENSES 公共費用之分攤			Jan-21 (一月)	Feb-21 (二月)	Mar-21 (三月)	1-3/2021 TOTAL總計
BLK 1	1440 SHARES	第一座	(\$53,865.23)	(\$63,016.56)	(\$52,902.33)	(\$169,784.12)
BLK 2	1440 SHARES	第二座	(\$53,865.23)	(\$63,016.56)	(\$52,902.33)	(\$169,784.12)
BLK 3	1404 SHARES	第三座	(\$52,518.60)	(\$61,441.14)	(\$51,579.77)	(\$165,539.51)
BLK 4	1404 SHARES	第四座	(\$52,518.60)	(\$61,441.14)	(\$51,579.77)	(\$165,539.51)
BLK 5	1760 SHARES	第五座	(\$65,835.28)	(\$77,020.24)	(\$64,658.41)	(\$207,513.93)
BLK 6	1760 SHARES	第六座	(\$65,835.28)	(\$77,020.24)	(\$64,658.41)	(\$207,513.93)
BLK 7	2376 SHARES	第七座	(\$88,877.63)	(\$103,977.32)	(\$87,288.85)	(\$280,143.80)
BLK 8	2376 SHARES	第八座	(\$88,877.63)	(\$103,977.32)	(\$87,288.85)	(\$280,143.80)
BLK 9	2376 SHARES	第九座	(\$88,877.63)	(\$103,977.32)	(\$87,288.85)	(\$280,143.80)
BLK 10	2376 SHARES	第十座	(\$88,877.63)	(\$103,977.32)	(\$87,288.85)	(\$280,143.80)
BLK 11	2376 SHARES	第十一座	(\$88,877.63)	(\$103,977.32)	(\$87,288.85)	(\$280,143.80)
BLK 12	2376 SHARES	第十二座	(\$88,877.63)	(\$103,977.32)	(\$87,288.85)	(\$280,143.80)
BLK 13	1008 SHARES	第十三座	(\$37,705.66)	(\$44,111.59)	(\$37,031.63)	(\$118,848.88)
BLK 14	1008 SHARES	第十四座	(\$37,705.66)	(\$44,111.59)	(\$37,031.63)	(\$118,848.88)
BLK 15	984 SHARES	第十五座	(\$36,807.91)	(\$43,061.31)	(\$36,149.93)	(\$116,019.15)
BLK 16	1972 SHARES	第十六座	(\$73,765.44)	(\$86,297.67)	(\$72,446.81)	(\$232,509.92)
BLK 17	1972 SHARES	第十七座	(\$73,765.44)	(\$86,297.67)	(\$72,446.81)	(\$232,509.92)
BLK 18	1972 SHARES	第十八座	(\$73,765.44)	(\$86,297.67)	(\$72,446.81)	(\$232,509.92)
BLK 19	1972 SHARES	第十九座	(\$73,765.44)	(\$86,297.67)	(\$72,446.81)	(\$232,509.92)
BLK 20	1972 SHARES	第二十座	(\$73,765.44)	(\$86,297.67)	(\$72,446.81)	(\$232,509.92)
BLK 21	1972 SHARES	第二十一座	(\$73,765.44)	(\$86,297.67)	(\$72,446.81)	(\$232,509.92)
BLK 22	1584 SHARES	第二十二座	(\$59,251.76)	(\$69,318.21)	(\$58,192.57)	(\$186,762.54)
BLK 23	1512 SHARES	第二十三座	(\$56,558.49)	(\$66,167.38)	(\$55,547.45)	(\$178,273.32)
BLK 24	1440 SHARES	第二十四座	(\$53,865.23)	(\$63,016.56)	(\$52,902.33)	(\$169,784.12)
BLK 25	1584 SHARES	第二十五座	(\$59,251.76)	(\$69,318.21)	(\$58,192.57)	(\$186,762.54)
BLK 26	1512 SHARES	第二十六座	(\$56,558.49)	(\$66,167.38)	(\$55,547.45)	(\$178,273.32)
BLK 27	1512 SHARES	第二十七座	(\$56,558.49)	(\$66,167.38)	(\$55,547.45)	(\$178,273.32)
BLK 28	1440 SHARES	第二十八座	(\$53,865.33)	(\$63,016.58)	(\$52,902.32)	(\$169,784.23)
CARPARK A	713 SHARES	車場A	(\$26,670.77)	(\$31,201.95)	(\$26,194.00)	(\$84,066.72)
CARPARK B	570 SHARES	車場B	(\$21,321.65)	(\$24,944.05)	(\$20,940.51)	(\$67,206.21)
CARPARK C	651 SHARES	車場C	(\$24,351.57)	(\$28,488.74)	(\$23,916.26)	(\$76,756.57)
CARPARK D	896 SHARES	車場D	(\$33,516.14)	(\$39,210.30)	(\$32,917.01)	(\$105,643.45)
COMMERCIAL COMPLEX	60 SHARES	商場部份	(\$2,244.38)	(\$2,625.69)	(\$2,204.26)	(\$7,074.33)
FIRST OWNER	3 %	大業主	(\$59,892.68)	(\$70,068.02)	(\$58,822.03)	(\$188,782.73)
			<u>(\$1,996,422.61)</u>	<u>(\$2,335,600.76)</u>	<u>(\$1,960,734.38)</u>	<u>(\$6,292,757.75)</u>
SHARES OF CONTRIBUTION:			<u>51,770</u>	<u>51,770</u>	<u>51,770</u>	<u>51,770</u>

